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Tenant Ledger
segal, Hesity
2179 East 33rd Street Bklyn

Your Company Name

Date	Acct	Description	Check #	Charges	Payments	Balance
11/25/2011	4004	11/25/2011 2 Points Extention		\$6,000.00	\$0.00	\$6,000.00
11/28/2011	1000	Payment from segal, Hesity	1783	\$0.00	\$6,000.00	\$0.00
		\$6,000.00 applied to 11/25/2011 2 Points Extention(11/25/2011--- Acct 4004)				
01/25/2012	4003	January 14% Interest		\$4,023.00	\$0.00	\$4,023.00
02/10/2012	1000	Payment from segal, Hesity	2122	\$0.00	\$4,023.00	\$0.00
		\$4,023.00 applied to January 14% Interest(01/25/2012--- Acct 4003)				
02/19/2012	1000	NSF for segal,Hesity		\$0.00	-\$4,023.00	\$4,023.00
		(\$4,023.00) applied to January 14% Interest(01/25/2012--- Acct 4003)				
02/19/2012	1000	Re-deposit Check	2122	\$0.00	\$4,023.00	\$0.00
		\$4,023.00 applied to January 14% Interest(01/25/2012--- Acct 4003)				
02/19/2012	4120	NSF for segal,Hesity		\$200.00	\$0.00	\$200.00
02/22/2012	1000	NSF for segal,Hesity		\$0.00	-\$4,023.00	\$4,223.00
		(\$4,023.00) applied to January 14% Interest(01/25/2012--- Acct 4003)				
02/22/2012	4120	NSF for segal,Hesity		\$200.00	\$0.00	\$4,423.00
02/25/2012	4003	February 14% Interest		\$4,023.00	\$0.00	\$8,446.00
02/27/2012	1000	Wired Money	Wired Money	\$0.00	\$20,778.00	-\$12,332.00
		\$4,023.00 applied to January 14% Interest(01/25/2012--- Acct 4003)				
		\$200.00 applied to NSF for segal,Hesity(02/19/2012--- Acct 4120)				
		\$200.00 applied to NSF for segal,Hesity(02/22/2012--- Acct 4120)				
		\$4,023.00 applied to February 14% Interest(02/25/2012--- Acct 4003)				
		\$4,023.00 applied to March 14% Interest(03/25/2012--- Acct 4003)				
		\$200.00 applied to NSF for segal,Hesity(03/30/2012--- Acct 4120)				
		\$4,023.00 applied to April 14% Interest(04/25/2012--- Acct 4003)				
		\$4,023.00 applied to May 14% Interest(05/25/2012--- Acct 4003)				
		\$63.00 applied to June 14% Interest(06/25/2012--- Acct 4003)				
03/25/2012	4003	March 14% Interest		\$4,023.00	\$0.00	-\$8,309.00
03/26/2012	1000	\$27,253 is part from a Check from \$54,253	1893	\$0.00	\$27,253.00	-\$35,562.00
		\$3,360.00 applied to June 14% Interest(06/25/2012--- Acct 4003)				
		\$4,023.00 applied to July 14% Interest(07/25/2012--- Acct 4003)				
		\$4,023.00 applied to August 14% Interest(08/25/2012--- Acct 4003)				
		\$4,023.00 applied to September 14% Interest(09/25/2012--- Acct 4003)				
		\$4,023.00 applied to October 14% Interest(10/25/2012--- Acct 4003)				
		\$4,023.00 applied to November 14% Interest(11/25/2012--- Acct 4003)				
		\$3,778.00 applied to December 14% Interest(12/25/2012--- Acct 4003)				
03/30/2012	1000	NSF for segal,Hesity		\$0.00	-\$27,253.00	-\$8,309.00
		(\$3,360.00) applied to June 14% Interest(06/25/2012--- Acct 4003)				
		(\$4,023.00) applied to July 14% Interest(07/25/2012--- Acct 4003)				
		(\$4,023.00) applied to August 14% Interest(08/25/2012--- Acct 4003)				
		(\$4,023.00) applied to September 14% Interest(09/25/2012--- Acct 4003)				
		(\$4,023.00) applied to October 14% Interest(10/25/2012--- Acct 4003)				
		(\$4,023.00) applied to November 14% Interest(11/25/2012--- Acct 4003)				
		(\$3,778.00) applied to December 14% Interest(12/25/2012--- Acct 4003)				

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Tenant Ledger
segal, Heseý
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Date	Acct	Description	Check #	Charges	Payments	Balance
03/30/2012	4120	NSF for segal,Heseý		\$200.00	\$0.00	-\$8,109.00
04/02/2012	1000	Re-deposit check \$27,253 is part from a Check 1893		\$0.00	\$27,253.00	-\$35,362.00
		\$3,960.00 applied to June 14% Interest(06/25/2012--- Acct 4003)				
		\$4,023.00 applied to July 14% Interest(07/25/2012--- Acct 4003)				
		\$4,023.00 applied to August 14% Interest(08/25/2012--- Acct 4003)				
		\$4,023.00 applied to September 14% Interest(09/25/2012--- Acct 4003)				
		\$4,023.00 applied to October 14% Interest(10/25/2012--- Acct 4003)				
		\$4,023.00 applied to November 14% Interest(11/25/2012--- Acct 4003)				
		\$3,178.00 applied to December 14% Interest(12/25/2012--- Acct 4003)				
04/03/2012	1000	NSF for segal,Heseý		\$0.00	-\$27,253.00	-\$8,109.00
		(\$3,178.00) applied to December 14% Interest(12/25/2012--- Acct 4003)				
		(\$3,960.00) applied to June 14% Interest(06/25/2012--- Acct 4003)				
		(\$4,023.00) applied to July 14% Interest(07/25/2012--- Acct 4003)				
		(\$4,023.00) applied to August 14% Interest(08/25/2012--- Acct 4003)				
		(\$4,023.00) applied to September 14% Interest(09/25/2012--- Acct 4003)				
		(\$4,023.00) applied to October 14% Interest(10/25/2012--- Acct 4003)				
		(\$4,023.00) applied to November 14% Interest(11/25/2012--- Acct 4003)				
04/03/2012	4120	NSF for segal,Heseý		\$200.00	\$0.00	-\$7,909.00
04/04/2012	1000	\$27,253 is part from a Check from \$54,283 002102		\$0.00	\$27,253.00	-\$35,162.00
		\$200.00 applied to NSF for segal,Heseý(04/03/2012--- Acct 4120)				
		\$3,960.00 applied to June 14% Interest(06/25/2012--- Acct 4003)				
		\$4,023.00 applied to July 14% Interest(07/25/2012--- Acct 4003)				
		\$4,023.00 applied to August 14% Interest(08/25/2012--- Acct 4003)				
		\$4,023.00 applied to September 14% Interest(09/25/2012--- Acct 4003)				
		\$4,023.00 applied to October 14% Interest(10/25/2012--- Acct 4003)				
		\$4,023.00 applied to November 14% Interest(11/25/2012--- Acct 4003)				
		\$2,978.00 applied to December 14% Interest(12/25/2012--- Acct 4003)				
04/25/2012	4003	April 14% Interest		\$4,023.00	\$0.00	-\$31,139.00
05/25/2012	4003	May 14% Interest		\$4,023.00	\$0.00	-\$27,116.00
06/25/2012	4003	June 14% Interest		\$4,023.00	\$0.00	-\$23,093.00
07/25/2012	4003	July 14% Interest		\$4,023.00	\$0.00	-\$19,070.00
08/25/2012	4003	August 14% Interest		\$4,023.00	\$0.00	-\$15,047.00
09/25/2012	4003	September 14% Interest		\$4,023.00	\$0.00	-\$11,024.00
10/25/2012	4003	October 14% Interest		\$4,023.00	\$0.00	-\$7,001.00
11/25/2012	4003	November 14% Interest		\$4,023.00	\$0.00	-\$2,978.00
12/25/2012	4003	December 14% Interest		\$4,023.00	\$0.00	\$1,045.00
01/21/2013	1000	Payment from segal, Heseý 2211		\$0.00	\$30,138.00	-\$29,093.00
		\$6,000.00 applied to 01/24/2013 2 Points Extention(01/24/2013--- Acct 4004)				
		\$4,023.00 applied to January 14% Interest(01/25/2013--- Acct 4003)				
		\$4,023.00 applied to February 14% Interest(02/25/2013--- Acct 4003)				
		\$4,023.00 applied to March 14% Interest(03/25/2013--- Acct 4003)				
		\$4,023.00 applied to April 14% Interest(04/25/2013--- Acct 4003)				
		\$4,023.00 applied to May 14% Interest(05/25/2013--- Acct 4003)				

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		\$4,023.00 applied to June 14% Interest(06/25/2013--- Acct 4003)				
01/24/2013	4004	01/24/2013 2 Points Extention		\$6,000.00	\$0.00	-\$23,093.00
01/25/2013	4003	January 14% Interest		\$4,023.00	\$0.00	-\$19,070.00
01/31/2013	1000	NSF for segal,Heseý		\$0.00	-\$30,138.00	\$11,068.00
		(\$6,000.00) applied to 01/24/2013 2 Points Extention(01/24/2013--- Acct 4004)				
		(\$4,023.00) applied to January 14% Interest(01/25/2013--- Acct 4003)				
		(\$4,023.00) applied to February 14% Interest(02/25/2013--- Acct 4003)				
		(\$4,023.00) applied to March 14% Interest(03/25/2013--- Acct 4003)				
		(\$4,023.00) applied to April 14% Interest(04/25/2013--- Acct 4003)				
		(\$4,023.00) applied to May 14% Interest(05/25/2013--- Acct 4003)				
		(\$4,023.00) applied to June 14% Interest(06/25/2013--- Acct 4003)				
01/31/2013	1000	Payment from segal, Heseý	Cash	\$0.00	\$30,138.00	-\$19,070.00
		\$1,045.00 applied to December 14% Interest(12/25/2012--- Acct 4003)				
		\$6,000.00 applied to 01/24/2013 2 Points Extention(01/24/2013--- Acct 4004)				
		\$4,023.00 applied to January 14% Interest(01/25/2013--- Acct 4003)				
		\$4,023.00 applied to February 14% Interest(02/25/2013--- Acct 4003)				
		\$4,023.00 applied to March 14% Interest(03/25/2013--- Acct 4003)				
		\$4,023.00 applied to April 14% Interest(04/25/2013--- Acct 4003)				
		\$4,023.00 applied to May 14% Interest(05/25/2013--- Acct 4003)				
		\$2,978.00 applied to June 14% Interest(06/25/2013--- Acct 4003)				
01/31/2013	4120	NSF for segal,Heseý		\$200.00	\$0.00	-\$18,870.00
02/05/2013	4120	NSF Fee Income		\$200.00	\$0.00	-\$18,670.00
02/25/2013	4003	February 14% Interest		\$4,023.00	\$0.00	-\$14,647.00
03/25/2013	4003	March 14% Interest		\$4,023.00	\$0.00	-\$10,624.00
04/25/2013	4003	April 14% Interest		\$4,023.00	\$0.00	-\$6,601.00
05/25/2013	4003	May 14% Interest		\$4,023.00	\$0.00	-\$2,578.00
06/25/2013	4003	June 14% Interest		\$4,023.00	\$0.00	\$1,445.00
07/24/2013	4002	07/24/2013 Principal		\$344,800.00	\$0.00	\$346,245.00
07/24/2013	4030	Extension From 7/24/13 to 8/15/13		\$8,000.00	\$0.00	\$354,245.00
08/01/2013	1000	Extension From 7/24/13 to 8/15/13	Cash	\$0.00	\$8,000.00	\$346,245.00
		\$8,000.00 applied to Extension From 7/24/13 to 8/15/13(07/24/2013--- Acct 4030)				
08/25/2013	4003	August 14% Interest		\$4,023.00	\$0.00	\$350,268.00
08/29/2013	1000	Closing		\$0.00	\$267,033.33	\$83,234.67
		\$200.00 applied to NSF for segal,Heseý(01/31/2013--- Acct 4120)				
		\$200.00 applied to NSF Fee Income(02/05/2013--- Acct 4120)				
		\$1,045.00 applied to June 14% Interest(06/25/2013--- Acct 4003)				
		\$261,565.33 applied to 07/24/2013 Principal(07/24/2013--- Acct 4002)				
		\$4,023.00 applied to August 14% Interest(08/25/2013--- Acct 4003)				
08/29/2013	1000	Payment from segal, Heseý	Cash	\$0.00	\$38,234.67	\$45,000.00
		\$38,234.67 applied to 07/24/2013 Principal(07/24/2013--- Acct 4002)				
10/18/2013	1000	From Izidor Mikhli Attorney Trust Account	1798	\$0.00	\$45,000.00	\$0.00
		\$45,000.00 applied to 07/24/2013 Principal(07/24/2013--- Acct 4002)				